

DEALER FINANCIAL STATEMENT

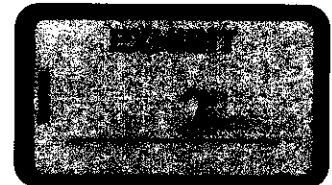
Dealership Name: **INCREDIBLE AUTO SALES**
 Address: **1832 KING AVE WEST**
 City, State: **BILLINGS MT**



ASSETS	AMOUNT	LIABILITIES	AMOUNT
CASH AND CONTRACTS		ACCOUNTS PAYABLE	
Cash on hand	1,000	Trade Accounts	1,000
Accounts receivable	2,000	Vehicle Loan Payable	1,000
Contract deposits	2,000	Customer Deposits / Prepaid Insurance	1,000
TOTAL CASH AND CONTRACTS	5,000	TOTAL ACCOUNTS PAYABLE	3,000
INVESTMENTS		ACCUMULATED DEPRECIATION	
Investment in other companies	1,000	Accumulated Depreciation	1,000
Investment in real estate	1,000	Accumulated Depreciation	1,000
Investment in other assets	1,000	Accumulated Depreciation	1,000
TOTAL INVESTMENTS	3,000	TOTAL ACCUMULATED DEPRECIATION	3,000
INVENTORY		OTHER LIABILITIES	
Inventory of vehicles	1,000	Other Liabilities	1,000
Inventory of parts	1,000	Other Liabilities	1,000
Inventory of other assets	1,000	Other Liabilities	1,000
TOTAL INVENTORY	3,000	TOTAL OTHER LIABILITIES	3,000
OTHER CURRENT ASSETS		NET WORTH	
Other Current Assets	1,000	Net Worth	1,000
Other Current Assets	1,000	Net Worth	1,000
Other Current Assets	1,000	Net Worth	1,000
TOTAL OTHER CURRENT ASSETS	3,000	TOTAL NET WORTH	3,000
FINANCIAL SUMMARY		FINANCIAL SUMMARY	
Net Working Capital Requirement	1048154	Actual Working Capital	-32875
Net Cash	289103	Average Monthly Expense	235489

FINANCIAL SUMMARY

Net Working Capital Requirement: \$ 1048154
 Actual Working Capital: \$ -32875
 Net Cash: \$ 289103
 Average Monthly Expense: \$ 235489



TOTAL INCOME AND EXPENSE

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TOTAL INCOME AND EXPENSE

NAME OF ACCOUNT		MONTH		YEAR TO DATE		MONTH		YEAR TO DATE	
TOTAL GROSS		3021.07	105969.1	2000.00	105969.1	2000.00	105969.1	2000.00	105969.1
TOTAL GROSS INCOME		3021.07	105969.1	2000.00	105969.1	2000.00	105969.1	2000.00	105969.1
EXPENSES									
Administrative Expenses		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Advertising Expenses		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Travel Expenses		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Telephone Expenses		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Postage Expenses		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Office Supplies		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Utilities		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Insurance		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Professional Fees		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Interest		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Taxes		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL EXPENSES		1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
NET INCOME		2021.07	105969.1	1000.00	105969.1	1000.00	105969.1	1000.00	105969.1
TOTAL INCOME		3021.07	105969.1	2000.00	105969.1	2000.00	105969.1	2000.00	105969.1
TOTAL EXPENSES		1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
TOTAL NET INCOME		2021.07	105969.1	1000.00	105969.1	1000.00	105969.1	1000.00	105969.1
TOTAL PERSONNEL EXPENSES		1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
TOTAL PERSONNEL INCOME		2021.07	105969.1	1000.00	105969.1	1000.00	105969.1	1000.00	105969.1
TOTAL PERSONNEL EXPENSES		1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
TOTAL PERSONNEL NET INCOME		1021.07	105969.1	0.00	105969.1	0.00	105969.1	0.00	105969.1
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TOTAL PERSONNEL NET IN									

TOTAL INCOME AND EXPENSE

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ANALYSIS OF METHODS

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